ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPREME MOTOR HOUSE (NUGEGODA)
Customer Code/Grade/Narration : SU36 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1412/SU36-312/60289
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

WAC-1412/SU36-312/60289

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-09-2023	357,645.00
Credit Balance	0		
Error Correction	0		
		Received total	357,645.00
		Receivable total	357,645.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cheque		**Cheque no :** 594571 **Cheque present date :** 07-09-2023 **Bank / Branch :** 226010001091 - (7083 - HNB / 226 - Wijerama)	357,645.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPREME MOTOR HOUSE (NUGEGODA)
Customer Code/Grade/Narration : SU36 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1412/SU36-312/60289
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 11-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B282898	07-07-2023	WAC	20,140.00	0.00	0.00	0.00	20,140.00	20,140.00	0.00		
02	AD009B283053	10-07-2023	WAC	23,920.00	0.00	0.00	0.00	23,920.00	23,920.00	0.00		
03	AD009B283144	10-07-2023	MAT	203,880.00	0.00	0.00	0.00	203,880.00	203,880.00	0.00		
04	AD009B283571	12-07-2023	WAC	86,215.00	0.00	0.00	0.00	86,215.00	86,215.00	0.00		
05	AD009B284016	14-07-2023	WAC	23,490.00	0.00	0.00	0.00	23,490.00	23,490.00	0.00		
Total				**357,645.00**	**0.00**	**0.00**	**0.00**	**357,645.00**	**357,645.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPREME MOTOR HOUSE (NUGEGODA)
Customer Code/Grade/Narration : SU36 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-1412/SU36-312/60289	Create date	: 05 - September - 2023
Present count	: 1	Rep confirm date	: 05 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY